



Azhikode Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,372,787.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	596,616.00
140000000	Fees & User Charges	I-4	3,052,522.00
150000000	Sales & Hire Charges	I-5	7,639,949.00
160000000	Revenue Grants, Contributions & Compensation	I-6	225,476,747.00
170000000	Income from Investments	I-7	782,356.00
171000000	Interest Earned	I-8	3,242,564.00
180000000	Other Income	I-9	152,683.00
A	Total - INCOME		251,316,224.00
210000000	Establishment Expenses	I-10	16,614,390.00
220000000	Administrative Expenses	I-11	1,242,597.00
230000000	Operations & Maintenance	I-12	2,684,570.00
240000000	Interest & Finance Charges	I-13	1,217.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	27,225,812.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,803,169.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,083,775.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,572,946.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	104,293,620.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	537,994.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	5,855.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	19,482,366.00
190000000	Prior Period Income	I-19	83,091.00
B	B - Total : EXPENDITURE		233,548,311.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		17,767,913.00
190000000	Prior period Income	I-19	83,091.00
290000000	Prior period Expenses	I-18	-6,726.00
D	Net Difference	I-19 - I-18	-76,365.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		17,844,278.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,754,719.00
110100102	Property Tax On Non-Residential Buildings	3,200,247.00
110200101	Profession Tax - Institutions	18,750.00
110200102	Profession Tax - Employees	2,312,350.00
110200105	Profession Tax - Traders	1,113,820.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-27,099.00
	Total	10,372,787.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	596,616.00
	Total	596,616.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,400.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	523,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,500.00
140120101	Permit Fee For Construction Of Buildings	369,434.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	9,145.00
140120105	Fee for Building Regularisation	141,537.00
140120106	Permit fee for land development	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	98.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,140.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	492.00
140200101	Penalties And Fines - Penal Interest	71,778.00
140200103	Penalties And Fines - Compounding Fees	11,000.00
140200106	Penalties And Fines - Marriage Registration	4,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,475.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200199	Penalties And Fines - Other Penalties	43,128.00
140400101	Notice Fee	38,081.00
140400102	Warrant Fee	14.00
140400103	Fee for Ownership Change	14,200.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	22,288.00
140400115	Search Fee - Death Registration	350.00
140400199	Other Fees	10,150.00
140500209	Restoration Charges For Road Cutting	1,711,072.00
	Total	3,052,522.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	45,370.00
150100108	Receipts from Sale Of Sand	7,299,245.00
150110101	Receipts from Sale Of Tender Forms	93,767.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	36,455.00
150120103	Receipts From Auction Of Obsolete Assets	165,112.00
	Total	7,639,949.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	36,794,628.00
160100102	Development Fund - Special Component Plan	5,475,583.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,589,824.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,140,780.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	872,149.00
160100401	Maintenance Fund - Road Assets	1,198,778.00
160100402	Maintenance Fund - Non-Road Assets	4,375,591.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,738,180.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	20,377,034.00
160100722	Library Grant	33,520.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,938,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	63,655,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,167,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,101,400.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	7,085,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	45,000.00
160100769	Suchitwa Mission Grant	1,538,989.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	208,396.00
160100907	Integrated Child Development Scheme	902,482.00
160102601	Beneficiary Contribution (Utilised)	16,603,232.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	888,770.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,445,191.00
	Total	225,476,747.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	782,356.00
	Total	782,356.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	3,242,564.00
	Total	3,242,564.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,994.00
180400301	Recovery From Others - Audit Recovery	136,589.00
180800104	Receipts From Libraries	10,100.00
	Total	152,683.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	533,876.00
210100102	Salaries - Permanent Staff	8,298,509.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	172,699.00
210100106	Salaries - Contract Staff	667,070.00
210100201	Wages - Daily Wages Staff	1,508,415.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	7,920.00
210200102	Travelling Allowances - Permanent Staff	46,853.00
210200104	Travelling Allowances - Contract Staff	1,400.00
210200105	Travelling Allowances - Daily Wages Staff	11,760.00
210200202	Medical Re-Imbursement-Permanent Staff	11,756.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	7,260.00
210200299	Other Benefits And Allowances	16,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	349,600.00
210200306	Monthly Honorarium - Members/Councillors	1,872,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,750.00
210200404	Sitting Fee Of Members	188,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,688.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,658.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,908.00
210200504	Travelling Allowance Of Members	15,132.00
210300102	Pension Contributions - Permanent Staff	863,768.00
210300111	Contributory Pension (NPS) - Localbody Share	199,525.00
210300203	Leave Surrender - Permanent Staff	352,539.00
210300206	Leave Surrender- Contract Staff	39,393.00
210400101	Terminal Leave Encashment-Secretary	688,970.00
210400102	Terminal Leave Encashment-Permanent Staff	276,838.00
	Total	16,614,390.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	1,520.00
220110101	Electricity Charges - Office	105,650.00
220110102	Electricity Charges - Transferred Institutions	61,822.00
220110103	Water Charges - Office	4,060.00
220110104	Water Charges - Transferred Institutions	73,238.00
220110199	Other Office Maintenance Expenses	5,767.00
220120101	Telephone Expenses - Office	41,770.00
220120102	Telephone Expenses - Transferred Institutions	28,376.00
220120103	Postage Expenses	14,650.00
220120104	Internet Charges	17,020.00
220120105	Other Expenses-Transferred Institutions	4,630.00
220120107	Refreshment Charges - Committee Meetings	40,480.00
220120108	Refreshment Charges - Other Meetings	129,535.00
220200101	Purchase Of Books	13,330.00
220200102	Purchase Of News Paper	127,259.00
220200103	Purchase Of Periodicals	2,880.00
220210101	Printing Charges	34,797.00
220210102	Stationery Expenses	31,414.00
220510102	Legal Expenses Other Than For Recoveries	33,000.00
220520199	Other Professional Fees Except Legal Expenses	2,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600199	Other Advertisement & Publicity Charges	8,500.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220800109	Donations And Contributions As Per Governement Order	174,700.00
220800199	Other Administrative Expenses	278,199.00
	Total	1,242,597.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	755,152.00
230100199	Electricity Charges For Other Operations	41,378.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	116,877.00
230110101	Water Charges For Kwa Street Taps	1,345,017.00
230400101	Vehicle Hire Charges	133,630.00
230400199	Other Hire Charges	15,930.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	5,855.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	175,487.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	11,836.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,937.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	18,672.00
230800099	Other Operating & Maintenance Expenses	11,131.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	8,000.00
230800104	Expenses For Cutting Of Dangerous Trees	3,000.00
230800106	Expenses For Shifting Of Electric Posts	8,668.00
	Total	2,684,570.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,217.00
	Total	1,217.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	144,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	782,000.00
250100102	Coconut-Biofertiliser Distribution	1,422,994.00
250100103	Coconut-Fertiliser Distribution	14,252,369.00
250100104	Coconut-Lime Distribution	121,239.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	112,500.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100201	Arecanut-Tender Plants Distribution	60,000.00
250100302	Vegetables-Tender Plants Distribution	21,000.00
250100303	Vegetables-Biofertiliser Distribution	112,500.00
250100304	Vegetables-Fertiliser Distribution	37,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	680,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	2,017,720.00
250100311	Vegetables-Rain Guard	134,400.00
250100401	Plantain-Tender Plants Distribution	67,500.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250100601	Horticulture-Tender Plants Distribution	22,500.00
250100902	Floriculture-Tender Plants Distribution	160,000.00
250101101	Pepper-Tender Plants Distribution	875,000.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	9,711.00
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	189,000.00
250101801	Turmeric-Turmeric Cultivation	330,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	872,149.00
250110001	Cow-Providing Animals	300,000.00
250110003	Goat-Providing Animals	200,000.00
250110004	Bufffallo-Providing Animals	75,000.00
250110006	Calf-Special Livestock Protection	750,000.00
250110007	Calf-Provinding Animals	75,000.00
250110008	Poultry-Providing Birds	315,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	125,000.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	56,160.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	752,825.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	273,193.00
250130203	Marine Pisciculture-Gilnet	60,000.00
250130205	Marine Pisciculture-Insulated Box	10,090.00
250130301	Inland Pisciculture-Distribution Of Small Fish	138,080.00
250130305	Inland Pisciculture-Net	180,000.00
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	100,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	376,032.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	496,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	60,000.00
250140904	Marketing- Distribution of Ice Box for sale of Fish	8,750.00
250200001	Self Employment and Marketting promotion	50,000.00
	Total	27,225,812.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100011	Pre-Primary Education-Computer Room Construction In Govt School	199,900.00
251100601	Education Related Activties-Development Of Educational Quality	40,067.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	1,147,037.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	91,440.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	635,310.00
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	118,176.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	715,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	315,934.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	214,805.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,787.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	210,500.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	328,311.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,629,539.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	650,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	70,947.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	431,195.00
251120106	Public Drinking Water Programmes-Improve Quality	649,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,698,877.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	63,000.00
251130812	Solid Waste Management - Processing Individual	2,060,585.00
251140004	Housing-Individual Programmes-House Construction	2,372,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	100,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,720,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,818,508.00
251150013	Child Welfare - Child Friendly IEC Boards	98,440.00
251150102	Women Welfare-Financial Assistance For Marriage	750,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	7,675.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	39,423.00
251150107	Women's Welfare - Social Status Studies	14,660.00
251150108	Welfare of women	85,567.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	153,603.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	7,424.00
251150208	Welfare Of The Aged-Oldage Caring Activity	14,000.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	20,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,600,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	436,037.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150517	Social Security - Disaster Relief Operations	96,093.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,814,730.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,896,146.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	200,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	591,606.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	797,781.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,971,000.00
251170104	Anganwadi Related Services	1,631,337.00
251200001	Electric Line-Post Re-Arrangement	104,012.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	55,460.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	155,830.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	106,102.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	30,831.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	27,368.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	493,393.00
251240401	Loan Repayment-Housing- Loan Repayment	1,018,330.00
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	181,403.00
	Total	42,803,169.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	514,253.00
252110001	Roads-Retarring	817.00
252110003	Roads-Side Wall	458,837.00
252110004	Roads-Concreting	357,178.00
252110008	Roads - Road works with interlocking & concrete blocks	316,470.00
252120101	Other Buildings-Renovation Of Building	136,220.00
252130101	Side Walls-Sidewall Renovation For All Districts	300,000.00
	Total	2,083,775.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,572,946.00
	Total	16,572,946.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
254200102	State Sponsored Schemes -National Old Age Pension	63,655,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,167,400.00
254200104	State Sponsored Schemes- Widow Pension	22,938,300.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	7,085,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,101,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	45,000.00
	Total	104,293,620.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	537,994.00
	Total	537,994.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	5,855.00
	Total	5,855.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	453,104.00
272300101	Depreciation - Roads & Bridges	14,830,935.00
272310101	Depreciation -Sewerage & Drainage	61,452.00
272320101	Depreciation -Waterways	603,446.00
272330101	Depreciation -Public Lighting	496,466.00
272400101	Depreciation- Plant & Machinery	86,268.00
272500101	Depreciation- Vehicles	102,399.00
272600101	Depreciation - Office & Other Equipments	46,086.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	810,771.00
272800101	Depreciation - Other Fixed Assets	1,991,439.00
	Total	19,482,366.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500103	Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	-1,578.00
290800501	Prior Period Expenses - Programme Expenses	-5,148.00
	Total	-6,726.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	65,438.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,320.00
190200101	Prior Period Income - Rent From Building	1,440.00
190200401	Prior Period Income - Other Incomes	4,575.00
190300401	Prior Period Income - Recovery Of Revenues Written Off - Water Charges	564.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	9,754.00
	Total	83,091.00